

Martic Township State Fund
Profit & Loss Budget Overview
January through December 2022

	<u>Jan - Dec 22</u>
Income	
341 · Interest Earnings	
341.01 · Ginnie Mae Interest	3,500.00
341.02 · PLGIT Interest	<u>250.00</u>
Total 341 · Interest Earnings	3,750.00
355 · Liquid Fuels Allocations	
355.005 · Prev Yr Revenue (PLGIT)	158,157.48
355.006 · Liquid Fuels - Curr Year	<u>235,250.00</u>
Total 355 · Liquid Fuels Allocations	393,407.48
Total Income	397,157.48
Expense	
430.74 · Capital Purchase-Equipment	110,000.00
439 · Highway Construction	
439.40 · Bid Paving	<u>287,157.48</u>
Total 439 · Highway Construction	287,157.48
Total Expense	397,157.48 ✓
Net Income	<u>0.00</u>